



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
310 TESORERIA								
1000 SERVICIOS PERSONALES	\$37,984,240.00	\$3,557.01	\$37,987,797.01	\$31,493,380.96	\$1,529,740.96	\$1,529,740.96	\$1,529,740.96	\$36,458,056....
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,991,240.00	\$0.00	\$20,991,240.00	\$20,991,240.00	\$4,050.00	\$4,050.00	\$4,050.00	\$20,987,190....
1110 DIETAS	\$4,572,000.00	\$0.00	\$4,572,000.00	\$4,572,000.00	\$0.00	\$0.00	\$0.00	\$4,572,000.00
1111 DIETAS	\$4,572,000.00	\$0.00	\$4,572,000.00	\$4,572,000.00	\$0.00	\$0.00	\$0.00	\$4,572,000.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,419,240.00	\$0.00	\$16,419,240.00	\$16,419,240.00	\$4,050.00	\$4,050.00	\$4,050.00	\$16,415,190....
1131 SUELDOS BASE	\$16,419,240.00	\$0.00	\$16,419,240.00	\$16,419,240.00	\$4,050.00	\$4,050.00	\$4,050.00	\$16,415,190....
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$7,038,000.00	\$0.00	\$7,038,000.00	\$7,038,000.00	\$141,200.00	\$141,200.00	\$141,200.00	\$6,896,800.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,038,000.00	\$0.00	\$7,038,000.00	\$7,038,000.00	\$141,200.00	\$141,200.00	\$141,200.00	\$6,896,800.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,038,000.00	\$0.00	\$7,038,000.00	\$7,038,000.00	\$141,200.00	\$141,200.00	\$141,200.00	\$6,896,800.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,085,000.00	\$3,557.01	\$2,088,557.01	\$2,099,228.00	\$19,578.00	\$19,578.00	\$19,578.00	\$2,068,979.01
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,035,000.00	\$3,557.01	\$1,038,557.01	\$1,049,228.00	\$14,228.00	\$14,228.00	\$14,228.00	\$1,024,329.01
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,035,000.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	\$3,557.01	\$3,557.01	\$14,228.00	\$14,228.00	\$14,228.00	\$14,228.00	-\$10,670.99
1330 HORAS EXTRAORDINARIAS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$5,350.00	\$5,350.00	\$5,350.00	\$644,650.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$5,350.00	\$5,350.00	\$5,350.00	\$644,650.00
1400 SEGURIDAD SOCIAL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$1,050,805.27	\$1,050,805.27	\$1,050,805.27	\$1,050,805.27	\$5,389,194.73
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,240,000.00	\$0.00	\$3,240,000.00	\$514,914.78	\$514,914.78	\$514,914.78	\$514,914.78	\$2,725,085.22
1412 APORTACIONES AL IMSS.	\$3,240,000.00	\$0.00	\$3,240,000.00	\$514,914.78	\$514,914.78	\$514,914.78	\$514,914.78	\$2,725,085.22
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,600,000.00	\$0.00	\$2,600,000.00	\$535,890.49	\$535,890.49	\$535,890.49	\$535,890.49	\$2,064,109.51
1432 CUOTAS AL RCV.	\$2,600,000.00	\$0.00	\$2,600,000.00	\$535,890.49	\$535,890.49	\$535,890.49	\$535,890.49	\$2,064,109.51
1440 APORTACIONES PARA SEGUROS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$246,607.69	\$246,607.69	\$246,607.69	\$246,607.69	\$953,392.31
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$246,607.69	\$246,607.69	\$246,607.69	\$246,607.69	\$753,392.31
1531 PRESTACIONES DE RETIRO.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$246,607.69	\$246,607.69	\$246,607.69	\$246,607.69	\$753,392.31
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1592 COMPENSACIÓN GARANTIZADA.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$230,000.00	\$0.00	\$230,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$162,500.00
1710	ESTÍMULOS	\$230,000.00	\$0.00	\$230,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$162,500.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$230,000.00	\$0.00	\$230,000.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$162,500.00
2000	MATERIALES Y SUMINISTRO	\$12,530,169.00	\$50,000.01	\$12,580,169.01	\$2,530,340.41	\$2,530,340.41	\$361,238.61	\$329,460.41	\$10,049,828....
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,805,169.00	\$0.00	\$1,805,169.00	\$646,386.80	\$646,386.80	\$66,763.24	\$41,243.24	\$1,158,782.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$800,000.00	\$0.00	\$800,000.00	\$556,040.20	\$556,040.20	\$54,872.64	\$29,352.64	\$243,959.80
2111	MATERIALES Y ÚTILES DE OFICINA.	\$800,000.00	\$0.00	\$800,000.00	\$556,040.20	\$556,040.20	\$54,872.64	\$29,352.64	\$243,959.80
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$293,169.00	\$0.00	\$293,169.00	\$4,390.60	\$4,390.60	\$4,390.60	\$4,390.60	\$288,778.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$293,169.00	\$0.00	\$293,169.00	\$4,390.60	\$4,390.60	\$4,390.60	\$4,390.60	\$288,778.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2160	MATERIAL DE LIMPIEZA	\$600,000.00	\$0.00	\$600,000.00	\$78,456.00	\$78,456.00	\$0.00	\$0.00	\$521,544.00
2161	MATERIAL DE LIMPIEZA	\$600,000.00	\$0.00	\$600,000.00	\$78,456.00	\$78,456.00	\$0.00	\$0.00	\$521,544.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$92,500.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$92,500.00
2200	ALIMENTOS Y UTENSILIOS	\$915,000.00	\$50,000.01	\$965,000.01	\$844,598.68	\$844,598.68	\$91,253.90	\$84,995.70	\$120,401.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900,000.00	\$50,000.01	\$950,000.01	\$842,290.28	\$842,290.28	\$91,253.90	\$84,995.70	\$107,709.73
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	\$50,000.01	\$850,000.01	\$842,290.28	\$842,290.28	\$91,253.90	\$84,995.70	\$7,709.73
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$2,308.40	\$2,308.40	\$0.00	\$0.00	\$12,691.60
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$2,308.40	\$2,308.40	\$0.00	\$0.00	\$12,691.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$330,000.00	\$0.00	\$330,000.00	\$129,342.32	\$129,342.32	\$64,496.00	\$64,496.00	\$200,657.68
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$64,496.00	\$64,496.00	\$64,496.00	\$64,496.00	\$85,504.00
2481	MATERIALES COMPLEMENTARIOS.	\$150,000.00	\$0.00	\$150,000.00	\$64,496.00	\$64,496.00	\$64,496.00	\$64,496.00	\$85,504.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,000.00	\$0.00	\$150,000.00	\$64,846.32	\$64,846.32	\$0.00	\$0.00	\$85,153.68
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,000.00	\$0.00	\$150,000.00	\$64,846.32	\$64,846.32	\$0.00	\$0.00	\$85,153.68
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$40,000.00	\$0.00	\$40,000.00	\$9,444.00	\$9,444.00	\$0.00	\$0.00	\$30,556.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$9,444.00	\$9,444.00	\$0.00	\$0.00	\$30,556.00



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2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$9,444.00	\$9,444.00	\$0.00	\$0.00	\$30,556.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$92,473.09	\$92,473.09	\$92,473.09	\$92,473.09	\$7,407,526.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$92,473.09	\$92,473.09	\$92,473.09	\$92,473.09	\$7,407,526.91
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,500,000.00	\$0.00	\$7,500,000.00	\$92,473.09	\$92,473.09	\$92,473.09	\$92,473.09	\$7,407,526.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,100,000.00	\$0.00	\$1,100,000.00	\$349,361.04	\$349,361.04	\$46,252.38	\$46,252.38	\$750,638.96
2710	VESTUARIO Y UNIFORMES	\$660,000.00	\$0.00	\$660,000.00	\$147,502.24	\$147,502.24	\$44,570.38	\$44,570.38	\$512,497.76
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$660,000.00	\$0.00	\$660,000.00	\$147,502.24	\$147,502.24	\$44,570.38	\$44,570.38	\$512,497.76
2730	ARTÍCULOS DEPORTIVOS	\$440,000.00	\$0.00	\$440,000.00	\$201,858.80	\$201,858.80	\$1,682.00	\$1,682.00	\$238,141.20
2731	ARTÍCULOS DEPORTIVOS.	\$440,000.00	\$0.00	\$440,000.00	\$201,858.80	\$201,858.80	\$1,682.00	\$1,682.00	\$238,141.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$840,000.00	\$0.00	\$840,000.00	\$458,734.48	\$458,734.48	\$0.00	\$0.00	\$381,265.52
2910	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÚ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$700,000.00	\$0.00	\$700,000.00	\$458,734.48	\$458,734.48	\$0.00	\$0.00	\$241,265.52
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$700,000.00	\$0.00	\$700,000.00	\$458,734.48	\$458,734.48	\$0.00	\$0.00	\$241,265.52
3000	SERVICIOS GENERALES	\$25,870,000.00	\$30,000.00	\$25,900,000.00	\$7,896,336.44	\$7,896,336.44	\$6,330,534.44	\$6,325,534.44	\$18,003,663....
3100	SERVICIOS BÁSICOS	\$14,780,000.00	\$0.00	\$14,780,000.00	\$5,039,164.72	\$5,039,164.72	\$5,039,164.72	\$5,039,164.72	\$9,740,835.28
3110	ENERGÍA ELÉCTRICA	\$14,240,000.00	\$0.00	\$14,240,000.00	\$4,966,035.72	\$4,966,035.72	\$4,966,035.72	\$4,966,035.72	\$9,273,964.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$240,000.00	\$0.00	\$240,000.00	\$105,472.00	\$105,472.00	\$105,472.00	\$105,472.00	\$134,528.00
3112	ALUMBRADO PÚBLICO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$4,860,563.72	\$4,860,563.72	\$4,860,563.72	\$4,860,563.72	\$9,139,436.28
3120	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	TELEFONIA TRADICIONAL	\$260,000.00	\$0.00	\$260,000.00	\$36,055.00	\$36,055.00	\$36,055.00	\$36,055.00	\$223,945.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$260,000.00	\$0.00	\$260,000.00	\$36,055.00	\$36,055.00	\$36,055.00	\$36,055.00	\$223,945.00
3150	TELEFONIA CELULAR	\$260,000.00	\$0.00	\$260,000.00	\$37,074.00	\$37,074.00	\$37,074.00	\$37,074.00	\$222,926.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$260,000.00	\$0.00	\$260,000.00	\$37,074.00	\$37,074.00	\$37,074.00	\$37,074.00	\$222,926.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



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3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$217,454.21	\$217,454.21	\$178,161.65	\$178,161.65	\$862,545.79
3220	ARRENDAMIENTO DE EDIFICIOS	\$580,000.00	\$0.00	\$580,000.00	\$59,261.65	\$59,261.65	\$59,261.65	\$59,261.65	\$520,738.35
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$580,000.00	\$0.00	\$580,000.00	\$59,261.65	\$59,261.65	\$59,261.65	\$59,261.65	\$520,738.35
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$300,000.00	\$0.00	\$300,000.00	\$39,292.56	\$39,292.56	\$0.00	\$0.00	\$260,707.44
3231	ARRENDAMIENTO DE MOBILIARIO.	\$300,000.00	\$0.00	\$300,000.00	\$39,292.56	\$39,292.56	\$0.00	\$0.00	\$260,707.44
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$118,900.00	\$118,900.00	\$118,900.00	\$118,900.00	\$81,100.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$0.00	\$200,000.00	\$118,900.00	\$118,900.00	\$118,900.00	\$118,900.00	\$81,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$380,000.00	\$0.00	\$380,000.00	\$178,727.00	\$178,727.00	\$178,640.00	\$178,640.00	\$201,273.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$200,000.00	\$0.00	\$200,000.00	\$178,640.00	\$178,640.00	\$178,640.00	\$178,640.00	\$21,360.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$200,000.00	\$0.00	\$200,000.00	\$178,640.00	\$178,640.00	\$178,640.00	\$178,640.00	\$21,360.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$0.00	\$40,000.00	\$87.00	\$87.00	\$0.00	\$0.00	\$39,913.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$0.00	\$40,000.00	\$87.00	\$87.00	\$0.00	\$0.00	\$39,913.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$280,000.00	\$30,000.00	\$310,000.00	\$205,051.78	\$205,051.78	\$205,051.78	\$205,051.78	\$104,948.22
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$30,000.00	\$230,000.00	\$205,051.78	\$205,051.78	\$205,051.78	\$205,051.78	\$24,948.22
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$31,324.78	\$31,324.78	\$31,324.78	\$31,324.78	\$18,675.22
3419	OTROS SERVICIOS FINANCIEROS	\$150,000.00	\$30,000.00	\$180,000.00	\$173,727.00	\$173,727.00	\$173,727.00	\$173,727.00	\$6,273.00
3450	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$870,000.00	\$0.00	\$870,000.00	\$233,275.88	\$233,275.88	\$32,842.28	\$32,842.28	\$636,724.12
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$800,000.00	\$0.00	\$800,000.00	\$233,275.88	\$233,275.88	\$32,842.28	\$32,842.28	\$566,724.12
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	\$0.00	\$800,000.00	\$233,275.88	\$233,275.88	\$32,842.28	\$32,842.28	\$566,724.12



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$900,000.00	\$0.00	\$900,000.00	\$95,500.00	\$95,500.00	\$15,000.00	\$10,000.00	\$804,500.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$95,500.00	\$95,500.00	\$15,000.00	\$10,000.00	\$304,500.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$95,500.00	\$95,500.00	\$15,000.00	\$10,000.00	\$304,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,970,000.00	\$0.00	\$1,970,000.00	\$42,972.01	\$42,972.01	\$17,452.01	\$17,452.01	\$1,927,027.99
3710	PASAJES AÉREOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3720	PASAJES TERRESTRES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3721	PASAJES TERRESTRES ESTATALES.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3722	PASAJES TERRESTRES NACIONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3740	AUTOTRANSPORTE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$1,274,480.00
3741	TRASLADO DE PERSONAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$1,274,480.00
3750	VIÁTICOS EN EL PAIS	\$250,000.00	\$0.00	\$250,000.00	\$17,452.01	\$17,452.01	\$17,452.01	\$17,452.01	\$232,547.99
3751	VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$200,000.00	\$17,452.01	\$17,452.01	\$17,452.01	\$17,452.01	\$182,547.99
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$3,710,000.00	\$0.00	\$3,710,000.00	\$1,464,214.84	\$1,464,214.84	\$244,246.00	\$244,246.00	\$2,245,785.16
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,710,000.00	\$0.00	\$3,710,000.00	\$1,464,214.84	\$1,464,214.84	\$244,246.00	\$244,246.00	\$2,245,785.16
3821	GASTOS DE ORDEN SOCIAL.	\$3,690,000.00	\$0.00	\$3,690,000.00	\$1,464,214.84	\$1,464,214.84	\$244,246.00	\$244,246.00	\$2,225,785.16
3822	SERVICIOS ASISTENCIALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900	OTROS SERVICIOS GENERALES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$419,976.00	\$419,976.00	\$419,976.00	\$419,976.00	\$1,480,024.00
3920	IMPUESTOS Y DERECHOS	\$950,000.00	\$0.00	\$950,000.00	\$153,112.00	\$153,112.00	\$153,112.00	\$153,112.00	\$796,888.00
3921	IMPUESTOS Y DERECHOS	\$950,000.00	\$0.00	\$950,000.00	\$153,112.00	\$153,112.00	\$153,112.00	\$153,112.00	\$796,888.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$5,980.00	\$5,980.00	\$5,980.00	\$5,980.00	\$44,020.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$5,980.00	\$5,980.00	\$5,980.00	\$5,980.00	\$44,020.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$600,000.00	\$0.00	\$600,000.00	\$260,884.00	\$260,884.00	\$260,884.00	\$260,884.00	\$339,116.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$300,000.00	\$0.00	\$300,000.00	\$238,003.00	\$238,003.00	\$238,003.00	\$238,003.00	\$61,997.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$300,000.00	\$0.00	\$300,000.00	\$22,881.00	\$22,881.00	\$22,881.00	\$22,881.00	\$277,119.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,769,615.00	\$0.00	\$5,769,615.00	\$508,569.16	\$508,569.16	\$454,304.36	\$454,304.36	\$5,261,045.84
4300	SUBSIDIOS Y SUBVENCIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4390	OTROS SUBSIDIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4400	AYUDAS SOCIALES	\$5,469,615.00	\$0.00	\$5,469,615.00	\$508,569.16	\$508,569.16	\$454,304.36	\$454,304.36	\$4,961,045.84
4410	AYUDAS SOCIALES A PERSONAS	\$5,469,615.00	\$0.00	\$5,469,615.00	\$508,569.16	\$508,569.16	\$454,304.36	\$454,304.36	\$4,961,045.84
4411	AYUDAS SOCIALES	\$5,277,287.00	\$0.00	\$5,277,287.00	\$474,349.16	\$474,349.16	\$454,304.36	\$454,304.36	\$4,802,937.84
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$192,328.00	\$0.00	\$192,328.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00	\$158,108.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$960,000.00	\$0.00	\$960,000.00	\$75,307.60	\$75,307.60	\$47,398.00	\$47,398.00	\$884,692.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$27,909.60	\$27,909.60	\$0.00	\$0.00	\$82,090.40
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$60,000.00	\$0.00	\$60,000.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00	\$57,227.60
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00	\$27,227.60
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$30,000.00	\$0.00	\$30,000.00	\$25,137.20	\$25,137.20	\$0.00	\$0.00	\$4,862.80
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$25,137.20	\$25,137.20	\$0.00	\$0.00	\$4,862.80
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$47,398.00	\$47,398.00	\$47,398.00	\$47,398.00	\$652,602.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$47,398.00	\$47,398.00	\$47,398.00	\$47,398.00	\$652,602.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$47,398.00	\$47,398.00	\$47,398.00	\$47,398.00	\$652,602.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TESORERIA		\$83,114,024.00	\$83,557.02	\$83,197,581.02	\$42,503,934.57	\$12,540,294.57	\$8,723,216.37	\$8,686,438.17	\$70,657,2...

410 DESARROLLO ECONOMICO Y SOCIAL

3000	SERVICIOS GENERALES	\$0.00	\$5,000.01	\$5,000.01	\$16,444.42	\$16,444.42	\$16,444.42	\$16,444.42	-\$11,444.41
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$5,000.01	\$5,000.01	\$16,444.42	\$16,444.42	\$16,444.42	\$16,444.42	-\$11,444.41
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,000.01	\$5,000.01	\$16,444.42	\$16,444.42	\$16,444.42	\$16,444.42	-\$11,444.41
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$5,000.01	\$5,000.01	\$16,444.42	\$16,444.42	\$16,444.42	\$16,444.42	-\$11,444.41
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
4244	APORTACIONES PARA ACCIONES	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6000	INVERSIÓN PÚBLICA	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
6110	EDIFICACIÓN HABITACIONAL	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6120	EDIFICACIÓN NO HABITACIONAL	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
6122	CONCENTRADORA RAMO 33	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
DESARROLLO ECONOMICO Y SOCIAL		\$45.00	\$5,000.01	\$5,045.01	\$16,444.42	\$16,444.42	\$16,444.42	\$16,444.42	-\$11,399.41

510 OBRAS Y SERVICIOS PUBLICOS

1000	SERVICIOS PERSONALES	\$12,486,308.00	\$0.00	\$12,486,308.00	\$12,482,073.60	-\$4,234.40	-\$4,234.40	-\$4,234.40	\$12,490,542....
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,669,991.00	\$0.00	\$8,669,991.00	\$8,669,991.00	\$0.00	\$0.00	\$0.00	\$8,669,991.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,669,991.00	\$0.00	\$8,669,991.00	\$8,669,991.00	\$0.00	\$0.00	\$0.00	\$8,669,991.00
1131	SUELDOS BASE	\$8,669,991.00	\$0.00	\$8,669,991.00	\$8,669,991.00	\$0.00	\$0.00	\$0.00	\$8,669,991.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,024,605.00	\$0.00	\$3,024,605.00	\$3,020,370.60	-\$4,234.40	-\$4,234.40	-\$4,234.40	\$3,028,839.40
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,024,605.00	\$0.00	\$3,024,605.00	\$3,020,370.60	-\$4,234.40	-\$4,234.40	-\$4,234.40	\$3,028,839.40
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,024,605.00	\$0.00	\$3,024,605.00	\$3,020,370.60	-\$4,234.40	-\$4,234.40	-\$4,234.40	\$3,028,839.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$791,712.00	\$0.00	\$791,712.00	\$791,712.00	\$0.00	\$0.00	\$0.00	\$791,712.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$278,100.00	\$0.00	\$278,100.00	\$278,100.00	\$0.00	\$0.00	\$0.00	\$278,100.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$278,100.00	\$0.00	\$278,100.00	\$278,100.00	\$0.00	\$0.00	\$0.00	\$278,100.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$513,612.00	\$0.00	\$513,612.00	\$513,612.00	\$0.00	\$0.00	\$0.00	\$513,612.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$513,612.00	\$0.00	\$513,612.00	\$513,612.00	\$0.00	\$0.00	\$0.00	\$513,612.00
2000	MATERIALES Y SUMINISTRO	\$7,470,000.00	-\$0.03	\$7,469,999.97	\$389,041.17	\$389,041.17	\$65,983.00	\$65,983.00	\$7,080,958.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000,000.00	-\$0.03	\$4,999,999.97	\$333,730.17	\$333,730.17	\$10,672.00	\$10,672.00	\$4,666,269.80
2410	PRODUCTOS MINERALES NO METÁLICOS	\$560,000.00	\$0.00	\$560,000.00	\$66,056.20	\$66,056.20	\$10,672.00	\$10,672.00	\$493,943.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$560,000.00	\$0.00	\$560,000.00	\$66,056.20	\$66,056.20	\$10,672.00	\$10,672.00	\$493,943.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,050,000.00	-\$5,000.01	\$1,044,999.99	\$48,188.02	\$48,188.02	\$0.00	\$0.00	\$996,811.97
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,050,000.00	-\$5,000.01	\$1,044,999.99	\$48,188.02	\$48,188.02	\$0.00	\$0.00	\$996,811.97
2430	CAL, YESO Y PRODUCTOS DE YESO	\$480,000.00	\$0.00	\$480,000.00	\$16,513.98	\$16,513.98	\$0.00	\$0.00	\$463,486.02
2431	CAL, YESO Y PRODUCTOS DE YESO	\$480,000.00	\$0.00	\$480,000.00	\$16,513.98	\$16,513.98	\$0.00	\$0.00	\$463,486.02
2440	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00	\$31,092.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00	\$31,092.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	\$0.00	\$35,000.00	\$464.00	\$464.00	\$0.00	\$0.00	\$34,536.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	\$0.00	\$35,000.00	\$464.00	\$464.00	\$0.00	\$0.00	\$34,536.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$720,000.00	\$0.00	\$720,000.00	\$37,374.69	\$37,374.69	\$0.00	\$0.00	\$682,625.31
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$720,000.00	\$0.00	\$720,000.00	\$37,374.69	\$37,374.69	\$0.00	\$0.00	\$682,625.31
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,115,000.00	\$2,499.99	\$1,117,499.99	\$55,917.88	\$55,917.88	\$0.00	\$0.00	\$1,061,582.11
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1,115,000.00	\$2,499.99	\$1,117,499.99	\$55,917.88	\$55,917.88	\$0.00	\$0.00	\$1,061,582.11
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$990,000.00	\$2,499.99	\$992,499.99	\$90,307.40	\$90,307.40	\$0.00	\$0.00	\$902,192.59
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$990,000.00	\$2,499.99	\$992,499.99	\$90,307.40	\$90,307.40	\$0.00	\$0.00	\$902,192.59
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$55,311.00	\$55,311.00	\$55,311.00	\$55,311.00	\$2,144,689.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$55,311.00	\$55,311.00	\$55,311.00	\$55,311.00	\$2,144,689.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,200,000.00	\$0.00	\$2,200,000.00	\$55,311.00	\$55,311.00	\$55,311.00	\$55,311.00	\$2,144,689.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3000	SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$230,028.00	\$230,028.00	\$0.00	\$0.00	\$219,972.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$450,000.00	\$0.00	\$450,000.00	\$230,028.00	\$230,028.00	\$0.00	\$0.00	\$219,972.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$450,000.00	\$0.00	\$450,000.00	\$230,028.00	\$230,028.00	\$0.00	\$0.00	\$219,972.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

Fecha y 30/may/2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$450,000.00	\$0.00	\$450,000.00	\$230,028.00	\$230,028.00	\$0.00	\$0.00	\$219,972.00
OBRAS Y SERVICIOS PUBLICOS		\$20,406,308.00	-\$0.03	\$20,406,307.97	\$13,101,142.77	\$614,834.77	\$61,748.60	\$61,748.60	\$19,791,4...
710 SEGURIDAD PUBLICA									
1000	SERVICIOS PERSONALES	\$4,302,000.00	\$0.00	\$4,302,000.00	\$3,902,000.00	\$0.00	\$0.00	\$0.00	\$4,302,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
1596	BONO DE DESPENSA.	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1710	ESTÍMULOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2000	MATERIALES Y SUMINISTRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$11,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$1,888,415.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$11,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$1,788,415.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$11,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$1,788,415.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$11,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$1,788,415.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
SEGURIDAD PUBLICA		\$6,402,000.00	\$0.00	\$6,402,000.00	\$3,913,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$6,390,41...
810 DIF MUNICIPAL									
2000	MATERIALES Y SUMINISTRO	\$483,681.00	\$0.00	\$483,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,681.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2019 Al 31/mar/2019

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Usr: supervisor

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hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$483,681.00	\$0.00	\$483,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,681.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$483,681.00	\$0.00	\$483,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,681.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$483,681.00	\$0.00	\$483,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,681.00
3000	SERVICIOS GENERALES	\$53,003.00	\$0.00	\$53,003.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$51,003.00
3100	SERVICIOS BÁSICOS	\$53,003.00	\$0.00	\$53,003.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$51,003.00
3120	GAS	\$53,003.00	\$0.00	\$53,003.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$51,003.00
3121	GAS	\$53,003.00	\$0.00	\$53,003.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$51,003.00
	DIF MUNICIPAL	\$536,684.00	\$0.00	\$536,684.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$534,684.00
A10 CABECERA MPAL AGUA POTABLE									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,751,452.00	\$0.00	\$4,751,452.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$3,666,826.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SERVIDOR	\$4,751,452.00	\$0.00	\$4,751,452.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$3,666,826.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$4,751,452.00	\$0.00	\$4,751,452.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$3,666,826.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$4,751,452.00	\$0.00	\$4,751,452.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$3,666,826.00
	CABECERA MPAL AGUA POTABLE	\$4,751,452.00	\$0.00	\$4,751,452.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$1,084,626.00	\$3,666,826.00
B10 PATRONATO DE FERIA									
3000	SERVICIOS GENERALES	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,078,740.00	\$3,078,740.00	\$3,078,740.00	\$3,078,740.00	\$1,121,260.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$494,200.00
3290	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$494,200.00
3291	OTROS ARRENDAMIENTOS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$494,200.00
3800	SERVICIOS OFICIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$627,060.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$627,060.00
3821	GASTOS DE ORDEN SOCIAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$3,072,940.00	\$627,060.00
	PATRONATO DE FERIA	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,078,740.00	\$3,078,740.00	\$3,078,740.00	\$3,078,740.00	\$1,121,260.00
Total Final		\$119,410,513.00	\$88,557.00	\$119,499,070.00	\$63,700,472.76	\$17,348,524.76	\$12,978,360.39	\$12,941,582.19	\$102,150,000.00